SUITE 500

1,616.71

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2007

8 CAPITOL ST

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

CHARLESTON WV 25301

ACCOUNT NUMBER: BSS-S-9-XX-G-KA-16 ACCOUNT NAME: BIG SANDY S (ELK VALLEY) PSD GRINDER CE

COUNTY: KANAWHA

BALANCE LAST STATEMENT 8.642.12

BALANCE LAST STATEMENT		8,642.12
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	780.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	52.18	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		832.18
TOTAL INCLUDING BALANCE FORWARD)	9,474.30
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-7 , 857 . 59	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-7 , 857.59
BALANCE THIS STATEMENT		1,616.71
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	1 (1 (11	

0.00

CASH/IMB MONEY MARKET POOL INV 1,616.71

ESCROWED INVESTMENTS

TOTAL

0

CHARLESTON WV 25301

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STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

ACCOUNT NUMBER: EPP-S-9-XX-R-KA-16 ACCOUNT NAME: ELK-PINCH (ELK VALLEY) PSD R&R CUR EXP

COUNTY: KANAWHA

0

BALANCE LAST STATEMENT 557 880 72

BALANCE LAST STATEMENT		557 , 880.72
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	8,046.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	7 , 311.39	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM STHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	15,357.39
TOTAL RECEIPTS		15,557.59
TOTAL INCLUDING BALANCE FORWARD		573,238.11
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
PREMIUM PAID ON MATURED ESC INVEST		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		573,238.11
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	573,238.11	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	573,238.11
IOIUI		373,230.11

CHARLESTON WV 25301

189,916.35

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SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: MAL-S-9-XX-R-KA-16 ACCOUNT NAME: MALDEN PSD R&R CURRENT EXPENSE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

DIMINOL LIDI DINILLINI	BALANCE LAST	STATEMENT	187,469.09
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BALANCE LAST STATEMENT		187,469.09
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2,447.26	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,447.26
 TOTAL INCLUDING BALANCE FORWAR		189,916.35
TOTAL INCLUDING BALANCE FORMAL	D	109,910.33
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		189,916.35
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	189,916.35	
ESCROWED INVESTMENTS	0.00	
T0.T3.T		100 016 05

MUNICIPAL BOND COMMISSION SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: MAL-S-9-CO-1-KA-17 ACCOUNT NAME: MALDEN PSD CAPITAL OUTLAY

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

COUNTY: KANAWHA		
BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.00	

SUITE 500

60,803.35

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2007

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

ACCOUNT NUMBER: BSS-S-1-90-A-KA-06

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: BIG SANDY S (ELK VALLEY) PSD 90-A S REV

COUNTY: KANAWHA

BALANCE LAST STATEMENT 80,007.28

BALANCE LAST STATEMENT		80,007.28
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	29,655.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 670.97	
INTEREST EARNED ON ESC INVESTMENTS		
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		30,325.97
- TOTAL INCLUDING BALANCE FORWA	 RD	110,333.25
DI CDIID CEMENTO		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID		
ADMIN FEE TO REG BONDHOLDER	-49,416.24 0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-113.66	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
	0.00	40 E20 00
TOTAL DISBURSEMENTS		-49 , 529 . 90
BALANCE THIS STATEMENT -		60,803.35
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	60,803.35	
ESCROWED INVESTMENTS	0.00	

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

O JUNE 30, 2007 8 CAPITOL S

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

122,738.57

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2007

ACCOUNT NUMBER: BSS-S-2-90-A-KA-06
ACCOUNT NAME: BIG SANDY S (ELK VALLEY) PSD 90-A S RES

COUNTY: KANAWHA

BALANCE LAST STATEMENT 121,161.35

BALANCE LAST STATEMENT		121,161.35
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1,577.22	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,577.22
TOTAL INCLUDING BALANCE FORWAR	 RD	122,738.57
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		122,738.57
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	122,738.57	
ESCROWED INVESTMENTS	0.00	
		400 500 55

STATEMENT OF ACCOUNT

TOTAL RECEIPTS

TOTAL

0

APRIL 1, 2007 TO JUNE 30, 2007 8 CAPITOL ST

CHARLESTON WV 25301

SUITE 500

2,072.45

441.55

2,514.00

2006

2007

ACCOUNT NUMBER: BSS-S-1-90-B-KA-06 ACCOUNT NAME: BIG SANDY S (ELK VALLEY) PSD 90-B S REV

BALANCE LAST STATEMENT

COUNTY: KANAWHA

MISCELLANEOUS

	·	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	414.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	27.55	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y

0.00

TOTAL INCLUDING BALANCE FORWARD	RD	2,514.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,514.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,514.00	
ESCROWED INVESTMENTS	0.00	
FOCKOMED INAFQIMENIQ	0.00	

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: BSS-S-2-90-B-KA-06

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NAME: BIG SANDY S (ELK VALLEY) PSD 90-B S RES

COUNTY: KANAWHA

0

BALANCE LAST STATEMENT 2,486.05

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	32.36		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		32.36	_
			2007
TOTAL INCLUDING BALANCE FORWARD		2,518.41	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,518.41
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

CASH/IMB MONEY MARKET POOL INV 2,518.41
ESCROWED INVESTMENTS 0.00

TOTAL 2,518.41

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

14,062.71

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2007

ACCOUNT NUMBER: CHL-S-1-02-X-KA-06 ACCOUNT NAME: CHELYAN PSD 02 SEWER REVENUE

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

COUNTY: KANAWHA

BALANCE LAST STATEMENT 13	, 8	4 4	1.5	55)
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BALANCE LAST STATEMENT		13,844.55
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	20,250.48	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 264.74	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		20,515.22
TOTAL INCLUDING BALANCE FORWA	.RD	34,359.77
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-20,250.48	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-46.58	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-20,297.06
BALANCE THIS STATEMENT		14,062.71
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14,062.71	
ESCROWED INVESTMENTS	0.00	

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

31,197.85

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2007

ACCOUNT NUMBER: CHL-S-2-02-X-KA-06 ACCOUNT NAME: CHELYAN PSD 02 SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 28 789 58

BALANCE LAST STATEMENT		28,789.58
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,025.06	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 383.21	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE STATE OF THE S	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	2,408.27
TOTAL INCLUDING BALANCE FORWARD)	31,197.85
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
		
BALANCE THIS STATEMENT		31,197.85
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	31,197.85	
ESCROWED INVESTMENTS	0.00	
		04 405

MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

0.00

0.00

2007

APRIL 1, 2007 TO JUNE 30, 2007 ACCOUNT NUMBER: CHL-S-2-79-X-KA-06

TOTAL RECEIPTS

ACCOUNT NAME: CHELYAN PSD 79 SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	0.	00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 0.00

CHARLESTON WV 25301

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SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: CHL-S-1-94-A-KA-06 ACCOUNT NAME: CHELYAN PSD 94-A SEWER REVENUE

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 4	6,167.51
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RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	18,738.42 0.00 420.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	19,158.75
TOTAL INCLUDING BALANCE FORWARD		65,326.26
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 -31,052.46 0.00 0.00 -71.42 0.00 0.00 0.00 0.00 0.00 0.00	-31,123.88
BALANCE THIS STATEMENT		34,202.38
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	34,202.38	34,202.38

77,563.22

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: CHL-S-2-94-A-KA-06 ACCOUNT NAME: CHELYAN PSD 94-A SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 76,566.52

BALANCE LASI STATEMENT		76,366.32
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	996.70	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	996.70
TOTAL INCLUDING BALANCE FORWAR	RD	77,563.22
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
		0.00
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		77,563.22
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	77,563.22	
ESCROWED INVESTMENTS	0.00	
		55 560 00

CHARLESTON WV 25301

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SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: CHL-S-1-94-B-KA-06 ACCOUNT NAME: CHELYAN PSD 94-B SEWER REVENUE

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST	STATEMENT	7,907.07
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		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,209.01	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	72.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,281.01
TOTAL INCLUDING BALANCE FORWA	RD	11,188.08
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-5,317.78	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-12.23	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-5,330.01
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT -		5,858.07
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5.858.07	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	5,858.07
1011711		3,030.07

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

13,282.81

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2007

ACCOUNT NUMBER: CHL-S-2-94-B-KA-06 ACCOUNT NAME: CHELYAN PSD 94-B SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT		13,112.12
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	170.69
TOTAL INCLUDING BALANCE FORWA		13,282.81
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		13,282.81
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS		12 000 01

MUNICIPAL BOND COMMISSION
SUITE 500

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2007

APRIL 1, 2007 TO JUNE 30, 2007 ACCOUNT NUMBER: CHL-S-1-95-A-KA-06

ACCOUNT NAME: CHELYAN PSD 95-A SEWER REVENUE

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 28,763.52

BALANCE LAST STATEMENT		28,763.52
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	11,674.44	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	261.87	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		11,936.31
 TOTAL INCLUDING BALANCE FORWA	 RD	40,699.83
		11, 11111
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00 -19,346.14	
	-19,346.14	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-44.50	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-19,390.64
BALANCE THIS STATEMENT		21,309.19
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	21,309.19	
ESCROWED INVESTMENTS	0.00	
TOTAL		21,309.19
1 0 11111		21,000.10

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: CHL-S-2-95-A-KA-06 ACCOUNT NAME: CHELYAN PSD 95-A SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 47,702.27

BALANCE LAST STATEMENT		47,702.27
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	620.96	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST		
	0.00 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
	0.00	
THE	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	620.96
TOTAL INCLUDING BALANCE FORWAR	RD.	48,323.23
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		48,323.23
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	48,323.23	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

15,675.70

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2007

ACCOUNT NUMBER: CHL-S-1-99-A-KA-06 ACCOUNT NAME: CHELYAN PSD 99-A SEWER REVENUE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT		15,432.49
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	22,570.86	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	295.11	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MICCELL ANDOLIC		
MISCELLANEOUS TOTAL RECEIPTS	0.00	22 265 27
TOTAL RECEIPTS		22 , 865.97
TOTAL INCLUDING BALANCE FORWA	RD	38,298.46
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,586.85	
PREMIUM PAID ON CALLED BONDS	-1,586.85 0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-51.91	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-22 , 622.76
BALANCE THIS STATEMENT		15,675.70
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	15.675.70	
ESCROWED INVESTMENTS	0.00	
	0.00	45 655 50

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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ACCOUNT NUMBER: CHL-S-2-99-A-KA-06 ACCOUNT NAME: CHELYAN PSD 99-A SEWER RESERVE

COUNTY: KANAWHA

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STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 55,922.55

		22,322.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	2,098.29	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	736.72	
INTEREST EARNED ON ESC INVESTMENTS		
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,835.01
TOTAL INCLUDING BALANCE FOR		58,757.56
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	_
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		58,757.56
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	58,757.56	
ESCROWED INVESTMENTS	0.00	
TOTAL		58,757.56
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STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

CHARLESTON WV 25301

8 CAPITOL ST

204,616.18

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2007

ACCOUNT NUMBER: EPP-S-1-87-A-KA-06 ACCOUNT NAME: ELK-PINCH (ELK VALLEY) PSD 87A SEWER REV

COUNTY: KANAWHA

BALANCE LAS	T STATEMENT	271,483.52
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BALANCE LAST STATEMENT		271,483.52
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	114,915.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 2,502.43	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST		
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		117,417.43
-		·
TOTAL INCLUDING BALANCE FORWA	ARD	388,900.95
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	-183,861.89	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-422.88	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-184,284.77
BALANCE THIS STATEMENT		204,616.18
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	204 616 18	
ESCROWED INVESTMENTS	0.00	
DOCTOMED TIME DESIGNATION	0.00	

SUITE 500

8 CAPITOL ST

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

CHARLESTON WV 25301 ACCOUNT NUMBER: EPP-S-2-87-A-KA-06

ACCOUNT NAME: ELK-PINCH (ELK VALLEY) PSD 87A SEWER RES

COUNTY: KANAWHA

	BALANCE LAST	STATEMENT	469,544.06
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DIMINCH BIGI SINIHIVI		400,044.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	6,112.30		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		6,112.30	_
TOTAL INCLUDING BALANCE FORWARD		475,656.36	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
DDEMILIM DAID ON CALLED DONDC	0 00		

PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 0.00 MISCELLANEOUS TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 475,656.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 475,656.36 ESCROWED INVESTMENTS 0.00

TOTAL 475,656.36

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: EPP-S-1-87-B-KA-06

TOTAL

0

SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

CHARLESTON WV 25301

33,920.04

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2007

ACCOUNT NAME: ELK-PINCH (ELK VALLEY) PSD 87B SEWER REV

COUNTY: KANAWHA

BALANCE	LAST	STATEMENT	33	. 484	1.1	6

BALANCE LAST STATEMENT		33,484.16
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	435.88	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		435.88
TOTAL INCLUDING BALANCE FORWA	RD	33,920.04
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		33,920.04
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	33,920.04	
ESCROWED INVESTMENTS	0.00	
TΩTλΙ		33 920 04

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: EPP-S-2-87-B-KA-06

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8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NAME: ELK-PINCH (ELK VALLEY) PSD 87B SEWER RES

COUNTY: KANAWHA

0

BALANCE LAST STATEMENT 34,462.58

BALANCE LAST STATEMENT		34,462.58
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	448.62	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		448.62
- TOTAL INCLUDING BALANCE FORWA		34,911.20
TOTAL TROUBLING BREEKOE FORWIT		31,311.20
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		34,911.20
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	34,911.20	
ESCROWED INVESTMENTS	0.00	
TOTAL		34,911.20
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STATEMENT OF ACCOUNT

SUITE 500 8 CAPITOL ST

132,029.50

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2007

APRIL 1, 2007 TO JUNE 30, 2007 CHARLESTON WV 25301 ACCOUNT NUMBER: GSA-S-1-90-A-KA-06

ACCOUNT NAME: GREATER ST ALBANS PSD 90-A SEWER REVENUE

COUNTY: KANAWHA

TOTAL

0

BALANCE LAST STATEMENT		174,679.60
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 1,433.50 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		67,193.50
TOTAL INCLUDING BALANCE FORW	 ARD	241,873.10
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
	-109,591.54	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00	
	-252.06	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	100 042 60
TOTAL DISBURSEMENTS		-109,843.60
BALANCE THIS STATEMENT		132,029.50
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	132,029.50 0.00	
TOTAL	-	122 020 E0

272,197.12

STATEMENT OF ACCOUNT

SUITE 500 8 CAPITOL ST

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2007

APRIL 1, 2007 TO JUNE 30, 2007 CHARLESTON WV 25301 ACCOUNT NUMBER: GSA-S-2-90-A-KA-06

ACCOUNT NAME: GREATER ST ALBANS PSD 90-A SEWER RESERVE

COUNTY: KANAWHA

TOTAL

0

BALANCE LAST STATEMENT		268,699.31
RECEIPTS		
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 0.00 3,497.81	
INTEREST EARNED ON INVESTMENT POOL	3,497.81	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,497.81
TOTAL INCLUDING BALANCE FORWAR	.D	272 , 197.12
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		272,197.12
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	272,197.12	
ESCROWED INVESTMENTS	0.00	
		050 405 40

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

3,619.86

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2007

ACCOUNT NUMBER: GSA-S-1-90-B-KA-06 ACCOUNT NAME: GREATER ST ALBANS PSD 90-B SEWER REVENUE

COUNTY: KANAWHA

BALANCE LAST	STATEMENT	2.	. 6	69) .	1 (0

BALANCE LASI STATEMENT		2,009.10
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	915.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	35.76	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		950.76
TOTAL INCLUDING BALANCE FORWARI	D	3,619.86
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,619.86
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,619.86	
ESCROWED INVESTMENTS	0.00	
TOTAI		3 610 96

SUITE 500

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST ACCOUNT NUMBER: GSA-S-2-90-B-KA-06 CHARLESTON WV 25301

ACCOUNT NAME: GREATER ST ALBANS PSD 90-B SEWER RESERVE

COUNTY: KANAWHA

0

BALANCE LAST	STATEMENT	4.	8	0	1.	9	1

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	62.51		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		62.51	_
			2007
TOTAL INCLUDING BALANCE FORWARD		4,864.42	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,864.42
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	4 864 42	

CASH/IMB MONEY MARKET POOL INV 4,864.42 ESCROWED INVESTMENTS 0.00 0.00

4,864.42 TOTAL

SUITE 500

55,572.27

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: GUT-W-1-96-X-KA-06 ACCOUNT NAME: GUTHRIE PSD 96 WATER REVENUE ESCROW

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE	LAST	STATEMENT	54	1,	85	8 .	. 1	5
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		. ,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	714.12	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		714.12
TOTAL INCLUDING BALANCE FORWAR	 RD	55 , 572.27
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		55 , 572.27
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	55,572,27	
ESCROWED INVESTMENTS	0.00	
DOUGHE IN LOUISING	0.00	FF

MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: MAL-S-1-06-A-KA-06 ACCOUNT NAME: MALDEN PSD 06-A SEWER REVENUE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
V	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
	0.00	0.00

MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: MAL-S-2-06-A-KA-06
ACCOUNT NAME: MALDEN PSD 06-A SEWER RESERVE

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	_
		2007

TOTAL	INCLUDING	BALANCE	FORWARD	0.00
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DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

12,031.91

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: MAL-S-1-06-B-KA-06 ACCOUNT NAME: MALDEN PSD 06-B SEWER REVENUE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 6,977.24

BALANCE LASI STATEMENT		6,977.24
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00 106.96 0.00 0.00	•
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,315.71
TOTAL INCLUDING BALANCE FORWAR	 RD	12,292.95
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-260.44	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-0.60	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-261.04
BALANCE THIS STATEMENT		12,031.91
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	12,031.91	
H ST R CIMHITI TIMVH S TIVIHIM I S	[1] [1][1	

0.00

ESCROWED INVESTMENTS

TOTAL

0

MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST

CHARLESTON WV 25301

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2006

2007

ACCOUNT NUMBER: MAL-S-2-06-B-KA-06

ACCOUNT NAME: MALDEN PSD 06-B SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TRANSFERS FROM OTHER ACCOUNTS

REFUNDS TO ISSUER

BALANCE LAST STATEMENT	0	.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	

0.00

0.00

MISCELLANEOUS 0.00
TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00

ESCROWED INVESTMENTS 0.00
TOTAL 0.00

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2007

CHARLESTON WV 25301

350,321.31

ACCOUNT NUMBER: MAL-S-1-78-X-KA-06 ACCOUNT NAME: MALDEN PSD 78 SEWER REVENUE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 364,017.47

BALANCE LAST STATEMENT		364,017.47
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	134,791.26	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3,944.87	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		138,736.13
TOTAL INCLUDING BALANCE FORWA	ARD	502,753.60
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00 -152,082.50 0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-349.79	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-152,432.29
BALANCE THIS STATEMENT		350,321.31
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	250 221 21	
ESCROWED INVESTMENTS	0.00	
FOCKOMED INVESTMENTS	0.00	

559,539.20

MUNICIPAL BOND COMMISSION
SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: MAL-S-2-78-X-KA-06
ACCOUNT NAME: MALDEN PSD 78 SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT		552,348.98
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	7,190.22	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,190.22
TOTAL INCLUDING BALANCE FORWARI)	559,539.20
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DIGDLID GUMDNIEG		0.00
BALANCE THIS STATEMENT		559,539.20
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	559.539.20	
ESCROWED INVESTMENTS	0.00	
	0.00	

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NAME: SISSONVILLE PSD 01 SEWER REF REVENUE

COUNTY: KANAWHA

REFUNDS TO ISSUER

MISCELLANEOUS

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STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: SIS-S-1-01-R-KA-06

BALANCE LAST STATEMENT 75,910.09

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	28,152.45	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	758.21	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		28,910.66
TOTAL INCLUDING BALANCE FORWA	ARD	104,820.75
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-36,593.75	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-84.17	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	

TOTAL DISBURSEMENTS -36,677.92-----

0.00

0.00

BALANCE THIS STATEMENT 68,142.83

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 68,142.83 ESCROWED INVESTMENTS 0.00

68,142.83 TOTAL

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MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: SIS-S-2-01-R-KA-06 ACCOUNT NAME: SISSONVILLE PSD 01 SEWER REF RESERVE

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE	LAST	STATEMENT	58,	379	. 7	8
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BALANCE LAST STATEMENT		58 , 379.78	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0 00		
INTEREST EARNED ON INVESTMENT POOL	759.96		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		759.96	
TOTAL INCLUDING BALANCE FORW.	ARD	59,139.74	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT	·	59,139.74	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	59,139.74		
ESCROWED INVESTMENTS	0.00		
TOTAL		59,139.74	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

22,331.54

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ACCOUNT NUMBER: SIS-S-1-03-A-KA-06 ACCOUNT NAME: SISSONVILLE PSD 03-A SEWER REVENUE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 22,035.91

BALANCE LAST STATEMENT		22,035.91
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 344.90 0.00 0.00	22,000.91
TOTAL RECEIPTS		22,069.49
TOTAL INCLUDING BALANCE FORWA	 RD	44,105.40
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	-5,880.30 -1,770.60	-21,773.86
BALANCE THIS STATEMENT		22,331.54
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	22,331.54 0.00	

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

34,985.52

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2007

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: SIS-S-2-03-A-KA-06 ACCOUNT NAME: SISSONVILLE PSD 03-A SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 32,560.96

BALANCE LAST STATEMENT		32,360.96
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,995.39	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON INVESTMENT POOL	429.17	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,424.56
TOTAL INCLUDING BALANCE FORWAR	D	34,985.52
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		34,985.52
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	
		0.4.00= =0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

ACCOUNT NUMBER: UKV-S-1-02-A-KA-06

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

1,969.60

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2007

ACCOUNT NAME: UPPER KANAWHA VALLEY PSD 02-A SEWER REV

COUNTY: KANAWHA

BALANCE LAST STATEMENT 1,949.

BALANCE LAST STATEMENT		1,949.99
	0.00 25.75 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	0 700 00
TOTAL RECEIPTS		2,783.80
TOTAL INCLUDING BALANCE FORWARD		4,733.79
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	-2,764.19
BALANCE THIS STATEMENT		1,969.60
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	1,969.60 0.00	,

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

SUITE 500

8 CAPITOL ST

5,587.46

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2007

ACCOUNT NUMBER: UKV-S-2-02-A-KA-06 CHARLESTON WV 25301

ACCOUNT NAME: UPPER KANAWHA VALLEY PSD 02-A SEWER RES

COUNTY: KANAWHA

BALANCE LAST	STATEMENT	5,243.37

DIMINGE BIST STATEMENT		3,243.37
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	275.79	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	68.30	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		344.09
TOTAL INCLUDING BALANCE FORWARD		5,587.46
DISBURSEMENTS		
	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
000101, 11,121,201 11112	0.00	
REGISTERED INTEREST PAID	0.00	
	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DICDIDCEMENTO		0.00
TOTAL DISBORSEMENTS		0.00
BALANCE THIS STATEMENT		5,587.46
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,587.46	
ESCROWED INVESTMENTS	0.00	

0.00

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: UKV-S-1-97-L-KA-06

SUITE 500 E 30, 2007 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NAME: UPPER KANAWHA VAL(LONDON)PSD 97-L S NOTE

COUNTY: KANAWHA

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	0.00		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.00	_
TOTAL INCLUDING BALANCE FORWARD		0.00	2007
TOTAL INCHODING DALLAMOL FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00
TOTAL

SUITE 500

8 CAPITOL ST

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007 ACCOUNT NUMBER: UKV-S-1-97-P-KA-06

CHARLESTON WV 25301

ACCOUNT NAME: UPPER KANAWHA VAL(PAINT CK)PSD 97P SNOTE

COUNTY: KANAWHA

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	_
		2007

0.00 TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
	0.00	

0.00 TOTAL

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

27,176.99

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2007

ACCOUNT NAME: UPPER KANAWHA VALLEY PSD 99 SEWER REV

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: UKV-S-1-99-X-KA-06

BALANCE LAST STATEMENT 26,907.85

BALANCE LAST STATEMENT		26,907.85
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	37,457.01	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 355.28	
INTEREST EARNED ON INVESTMENT POOL	355.28	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		37,812.29
TOTAL INCLUDING BALANCE FORWA	.RD	64,720.14
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-37,457.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-86.15	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-37 , 543.15
- BALANCE THIS STATEMENT		27 , 176.99

0.00

CASH/IMB MONEY MARKET POOL INV 27,176.99

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: UKV-S-2-99-X-KA-06 ACCOUNT NAME: UPPER KANAWHA VALLEY PSD 99 SEWER RES

COUNTY: KANAWHA

0

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 168,860.04

BALANCE LAST STATEMENT		168,860.04
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	2 198 15	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,198.15
TOTAL INCLUDING BALANCE FORWAR	RD	171,058.19
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
	0.00	
PAYING AGENT BANK SERVICE FEES		
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		171,058.19
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	171 058 19	
ESCROWED INVESTMENTS	0.00	
	0.00	171 050 10
TOTAL		171,058.19

MUNICIPAL BOND COMMISSION

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SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

92,923.44

ACCOUNT NUMBER: UNP-S-1-91-A-KA-06 ACCOUNT NAME: UNION PSD 91-A SEWER REVENUE

APRIL 1, 2007 TO JUNE 30, 2007

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 107,650.99

BALANCE LASI STATEMENT		107,650.99
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	60,650.44	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	952.72	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		61,603.16
 TOTAL INCLUDING BALANCE FORWAF	 RD	169,254.15
		•
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID		
COUPON INTEREST PAID	0.00	
	0.00	
	-76,155.55	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
	0.00	
MBC SERVICE FEES	-175.16	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	76 220 51
TOTAL DISBURSEMENTS		-76 , 330.71
BALANCE THIS STATEMENT		92,923.44
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	92,923.44	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

189,166.00

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: UNP-S-2-91-A-KA-06 ACCOUNT NAME: UNION PSD 91-A SEWER RESERVE

APRIL 1, 2007 TO JUNE 30, 2007

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 186,735.17

DALANCE LAST STATEMENT		100,733.17
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2,430.83	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,430.83
TOTAL INCLUDING BALANCE FORWARD		189,166.00
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
REGISTERED INTEREST PAID	0.00	
	0.00	
	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
		0.00
BALANCE THIS STATEMENT		189,166.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

0.00

CASH/IMB MONEY MARKET POOL INV 189,166.00

ESCROWED INVESTMENTS

TOTAL

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

174,231.01

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ACCOUNT NAME: UNION PSD 91-B SEWER REVENUE

ACCOUNT NUMBER: UNP-S-1-91-B-KA-06

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		204,212.31
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	115,075.56	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 1,790.34	
INTEREST EARNED ON INVESTMENT POOL	1, 790.34	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MICCELLANEOUC	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	116,865.90
TOTAL RECEIPTS		
TOTAL INCLUDING BALANCE FORWA		321,078.21
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-146,510.23 0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-336.97	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-146,847.20
BALANCE THIS STATEMENT		174,231.01
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	174.231.01	
ESCROWED INVESTMENTS	0.00	
	0.00	171 001 01

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

358,757.86

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: UNP-S-2-91-B-KA-06 ACCOUNT NAME: UNION PSD 91-B SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 354.147.74

BALANCE LAST STATEMENT		354 , 147.74
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4,610.12	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,610.12
TOTAL INCLUDING BALANCE FORWARD)	358,757.86
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		358,757.86
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	358,757,86	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: UNP-S-1-91-C-KA-06 ACCOUNT NAME: UNION PSD 91-C SEWER REVENUE

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 15,210.91

DADANCE DASI STATEMENT		13,210.31
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,052.52	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	204.30	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,256.82
TOTAL INCLUDING BALANCE FORWAR	.D	17,467.73
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		17 , 467.73
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	17.467.73	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	17,467.73
IOINI		11,407.73

MUNICIPAL BOND COMMISSION SUITE 500

8,434.50

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: UNP-S-2-91-C-KA-06
ACCOUNT NAME: UNION PSD 91-C SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE LAST STATEMENT		8,326.12
RECEIPTS		
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	108.38	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		108.38
TOTAL INCLUDING BALANCE FORWARD		8,434.50
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		8,434.50
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,434.50	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION
SUITE 500

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: UNP-S-1-96-A-KA-06
ACCOUNT NAME: UNION PSD 96-A SEWER REVENUE

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

AST STATEMENT	4,096.1	1
	1,000.1	_

BALANCE LAST STATEMENT		4,096.11
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	7,598.40 0.00 76.65 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		7 , 675.05
TOTAL INCLUDING BALANCE FORWARD		11,771.16
REGISTERED INTEREST PAID	0.00 0.00 -4,309.00 -925.21 -464.45 0.00 0.00 -13.11 0.00 0.00 0.00 0.00 0.00 0.00	-5,711.77
BALANCE THIS STATEMENT		6,059.39
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	6,059.39 0.00	6,059.39

CHARLESTON WV 25301

22,298.00

SUITE 500 8 CAPITOL ST

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ACCOUNT NUMBER: UNP-S-2-96-A-KA-06 ACCOUNT NAME: UNION PSD 96-A SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 21,556.42

BALANCE LAST STATEMENT		21,556.42
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	459.56	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	282.02	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		741.58
 TOTAL INCLUDING BALANCE FORWAR		22,298.00
		,
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID		
	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		22,298.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	22,298.00	
ESCROWED INVESTMENTS	0.00	
	0.00	

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

19,260.00

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2007

ACCOUNT NUMBER: WED-S-1-77-A-KA-06 ACCOUNT NAME: WEST DUNBAR PSD 77-A SEWER REVENUE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE	LAST	STATEMENT	2,	0	31	l.	22	2
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RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	17,200.00 0.00 28.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,228.78
TOTAL INCLUDING BALANCE FORWARD		19,260.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		19,260.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	19,260.00	10.000.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

5,644.68

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2007

ACCOUNT NUMBER: WED-S-2-77-A-KA-06 ACCOUNT NAME: WEST DUNBAR PSD 77-A SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 5,572.15

BALANCE LAST STATEMENT		5,572.15
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	72.53	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		72.53
TOTAL INCLUDING BALANCE FORWARI)	5,644.68
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,644.68
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,644.68	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

907.77

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2007

ACCOUNT NUMBER: WED-S-2-93-X-KA-06 ACCOUNT NAME: WEST DUNBAR PSD 93 SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE LAST STATEMENT	896.1	1
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BALANCE LAST STATEMENT		896.11
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0 00	
INTEREST EARNED ON INVESTMENT POOL	11.66	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		11.66
TOTAL INCLUDING BALANCE FORWARD		907.77
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		907.77
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	907.77	
ESCROWED INVESTMENTS	0.00	
		000 00